

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, SEPTEMBER 22, 2006, 8:30 AM
JOB SERVICE ND
1601 E Century

I. CALL TO ORDER.

II. MINUTES.

III. BOARD EDUCATION.

- A. Infrastructure Investment Opportunity - Pension Trust - JP Morgan
Mr. Larry Kohn, Mr. Glenn Muscosky
- B. Convertible Bonds - Pension Trust - Calamos Investments
Mr. John Calamos, Mr. Martin Coughlan

IV. GOVERNANCE.

- A. Investments
 - 1. Work on Infrastructure Opportunity - Mr. Cochrane
 - 2. Work on Convertible - Mr. Cochrane
- B. Administration
 - 1. SIB Workplan Update - Mr. Cochrane (enclosed)

V. OTHER.

SIB Meeting - October 20, 2006, 8:30 a.m. - Job Service ND.

VI. ADJOURNMENT.

Any individual requiring an auxiliary aid or service must contact the Executive Director of the Retirement and Investment Office
(701) 328-9885 at least three (3) days prior to the scheduled meeting.